EXCESS COST 2020 - 2021 - UPDATED FOR CLOSURE

PRIVATE **1/6/2021** **PRIVATE** Per Pupil Exp. 4.5x $ 77,894

	TUITION					**OTHER SERVICES**				**TRANSPORTATION**				
														EXCESS
ID#	BOE Budget	FORECAST	Cost over Rate		DIFFERENCE	BOE Budget	FORECAST	DIFFERENCE		BOE Budget	FORECAST	DIFFERENCE	TOTALS	COST AID
8207	74,534.00	72,362.12			2,171.88	-		-		29,083.00	35,113.77	(6,030.77)	107,475.89	26,832.60
61203	63,726.10	52,270.00			11,456.10	15,600.90	16,922.60	(1,321.70)		26,244.00	30,501.75	(4,257.75)	99,694.35	15.349.25
61508	74,534.00	72,363.12			2,170.88			-		26,473.00	27,606.75	(1,133.75)	99,969.87	20,132.32
61609	48,079.44	52,270.00			(4,190.56)	14,044.80	14,784.00	(739.20)		24,375.80	24,406.55	(30.75)	91,460.55	13,566.55
62703	77,552.00	0.00			77,552.00	1,906.00		1,906.00		31,441.00	-	31,441.00	-	-
81604	140,030.00	126,000.00			14,030.00			-		18,485.00	-	18,485.00	126,000.00	48,106.00
92799	65,096.00	67,800.00			(2,704.00)	5,000.00	5,000.00	-		49,963.00	56,602.16	(6,639.16)	129,402.16	52,412.72
92908	45,264.00	45,162.00			102.00			-		41,530.00	23,744.55	17,785.45	68,906.55	-
110101	-	55,863.05			(55,863.05)		9,774.00	(9,774.00)			32,785.71		98,422.76	13,970.91
62903		55,000.00			(55,000.00)			-			0.00		55,000.00	
12601		80,625.00			(80,625.00)		58,044.50	(58,044.50)			43,421.40		182,090.90	103,473.21
T	588,815.54	679,715.29		-	(90,899.75)	36,551.70	104,525.10	(67,973.40)		247,594.80	274,182.64	(26,587.84)	1,058,423.03	278,494.31

*= New students to Colchester /= now Public ***= Returned to District ^=also SAP **= Moved } =Graduated # = Outplaced

PUBLIC

Per Pupil Exp. 4.5x $ 77,894

	TUITION					OTHER SERVICES			TRANSPORTATION				
													EXCESS
ID#	BUDGET	FORECAST			DIFFERENCE	BUDGET	FORECAST	DIFFERENCE	BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
62703	0	62,000.00				1,850.00		1,850.00		9,172.14		71,172.14	
1311	68,598.00	62,000.00			6,598.00			-	26,471.00	9,970.41	16,500.59	71,970.41	-
1500	126,251.00	80,630.46			45,620.54	4,599.00	56,137.20	(51,538.20)	22,603.00	$26,183.91	(3,580.91)	162,951.57	86,373.88
1716 ***					-	1,313.00		1,313.00			-	-	-
4409 **	1,669.00	-			1,669.00			-			-	-	
5509	97,452.00	71,330.28			26,121.72		32,330.20	(32,330.20)	42,879.00	47,189.58	(4,310.58)	150,850.06	72,956.06
6813 ***	4,357.00				4,357.00			-			-	-	-
6904	7,028.00	8,026.95			(998.95)	10,893.00	1,800.00	9,093.00			-	9,826.95	-
6905	179,363.00	181,108.80			(1,745.80)	14,570.00	15,048.00	(478.00)	38,316.00	62,702.88	(24,386.88)	258,859.68	180,965.68
8102 }	7,028.00				7,028.00	8,267.00		8,267.00			-	-	-
8303	7,028.00				7,028.00			-	-		-	-	-
8902	168,074.00	119,747.75			48,326.25	5,519.00	71,800.20	(66,281.20)	45,711.00	$56,781.84	(11,070.84)	248,329.79	170,435.79
9206	96,562.00	104,763.00			(8,201.00)			-	45,862.00	51,951.57	(6,089.57)	156,714.57	78,820.57
12909	113,300.00	121,000.00			(7,700.00)	23,690.00	22,500.00	1,190.00	14,060.00	8,759.18	5,300.82	152,259.18	74,365.18
22805 Withdrew	7,028.00				7,028.00			-			-	-	-
32812 ***	11,373.00				11,373.00			-			-	-	-
71810	63,860.00	67,600.00			(3,740.00)	4,738.00	4,300.00	438.00	16,779.00	13,478.01	3,300.99	85,378.01	7,484.01
72711	14,589.00				14,589.00		14,164.20	(14,164.20)	0.00		-	14,164.20	-
81505	53,238.00	22,883.53			30,354.47	21,918.00	34,992.74	(13,074.74)	15,017.00	20,898.00	(5,881.00)	78,774.27	-
82803	8,355.00				8,355.00		8,111.92	(8,111.92)	0.00		-	8,111.92	-
92711 **	63,860.00	21,099.80			42,760.20	515.00	125.00	390.00	18,952.00	3,428.64	15,523.36	24,653.44	-
112907	834.00				834.00		810.00	(810.00)			-	810.00	-
121101	72,117.00	80,630.46			(8,513.46)	4,599.00	5,280.00	(681.00)	47,359.00	30,598.53	16,760.47	116,508.99	-
10104		8,026.95			(8,026.95)		1,800.00	(1,800.00)			-	9,826.95	
102706		8,026.95			(8,026.95)			-			-	8,026.95	
102904					-		2,358.00	(2,358.00)			-	2,358.00	
92112					-		810.00	(810.00)			-	810.00	
81016					-		5,250.00	(5,250.00)			-	5,250.00	
6906 *		62,000.00			(62,000.00)			-		17,264.60	(17,264.60)	79,264.60	
62906		62,000.00			(62,000.00)			-		15,754.77	(15,754.77)	77,754.77	
62304		53,043.76			(53,043.76)			-		6,290.90	(6,290.90)	59,334.66	
1910		62,000.00			(62,000.00)		3,600.00	(3,600.00)		18,951.39	(18,951.39)	84,551.39	
T	1,171,964.00	1,195,918.69	-	-	(23,954.69)	100,621.00	281,217.46	(180,596.46)	334,009.00	390,204.21	(56,195.21)	1,867,340.36	671,401.17

*= New students to Colchester ***= Returned to District **= Moved **= Moved @@Exited Services # = Outplaced

STATE AGENCY

Per Pupil Exp. 1 x $ 17,310

	TUITION					TUITION			TRANSPORATION				
													EXCESS
ID#	BUDGET	FORECAST			DIFFERENCE	BUDGET	FORECAST	DIFFERENCE	BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
					-			-		-	-	-	
					-			-		-	-	-	

= Moved *= Returned to District &= Now Private Tuition ## Now State Placed

STATUS Without EXCESS COST estimate

		BUDGET	FORECAST	DIFFERENCE
Tuit.	PRIVATE	625,367.24	784,240.39	(158,873.15)
	PUBLIC	1,272,585.00	1,477,136.15	(204,551.15)
	SAP	-	-	-
	Total	**1,897,952.24**	**2,261,376.54**	**(363,424.30)**
Trans	PRIVATE	247,594.80	274,182.64	(26,587.84)
	PUBLIC	334,009.00	390,204.21	(56,195.21)
	SAP	-	-	-
	Total	**581,603.80**	**664,386.85**	**(82,783.05)**
Trans	**In Dictrict**	**BUDGET**	**FORECAST**	**DIFFERENCE**
	V #1 (10CES)	20,060.00		20,060.00
	V #2 (16,18,11 CES)	32,309.00		32,309.00
	V #3 (14CES)	21,610.00		21,610.00
	V #4 (15 CES)	14,050.00		14,050.00
	Van # 6(misc)	3,764.00		3,764.00
	Van#10(Bacon 13-15,17)	55,608.00		55,608.00
	V # 13 JJIS, WJJMS 16	26,445.00	322,963.73	(296,518.73)
	Total	**173,846.00**	**322,963.73**	**(149,117.73)**
	Grand Total	**2,653,402.04**	**3,248,727.12**	**(595,325.08)**

Estimated TUITON Status	(363,424.30)
Estimated TRANS. Status	(231,900.78)
Estimated cost over rate	-
Total	**(595,325.08)**
EXCESS COST ESTIMATES (Tuition and Transportation)	
Private	278,494.31
Public	671,401.17
SAP	-
Total	**949,895.48**

EXCESS COST SUMMARY REPORT		
estimate		
Expected Entitlement	949,895.48	
*Loss Due to 0% Cap	-	
Subtotal	949,895.48	
BOE Deficit	(595,325.08)	
Revenue to Town General Fund		354,570.40

EXCESS COST SUMMARY REPORT		
estimate		
Expected Entitlement	949,895.48	
*Loss Due to 77% Cap	218,475.96	
Subtotal	731,419.52	
BOE Deficit	(595,325.08)	
Revenue to Town General Fund		136,094.44